



SIX Exfeed Message No. 04/2018

Subject **SIX MDDX: Additional Reference Data in Member Test**

To Business Coordinators
 Technical Coordinators

Authorized by Customer Support

Pages 2

Date 14.02.2018

Information 

As of Monday, 19 February 2018, the following, additional reference data will be available in the Member Test environment:

- **Swiss Fund Data (SFD)** from the central fund data-base for authorized funds in Switzerland. A joint venture between Swiss Funds & Asset Management Association SFAMA and SIX Swiss Exchange

This message concerns:

Markets SIX Swiss Exchange SIX Structured Products Exchange
 SIX Liquidnet Services SIX Swiss Index

Interfaces MDDX SMF MDI

Dear Vendor

Please find below some additional information about the availability of reference data in the MDDX and the decommissioning of the SMF.

Additional Reference Data on the MDDX in the Member Test Environment

Based on the [SIX Exfeed Message 02/2018](#), the below listed reference data will be added to the member test environment.

- **Swiss Fund Data (SFD)**

On Monday, 19 February 2018, Data Vendors will be able to test the aforementioned data (see section 6 of the SIX MDDX Interface Specification) incl. CONNEXOR reference data and the Derivatives Partners Valuation Service for Structured Products, as communicated in the SIX Exfeed Message above. **The go-live in the Production environment is on 19 March 2018.**

SMF Decommissioning

As planned, the SMF will be decommissioned at the end of June 2018, i.e. also end of parallel run with the MDDX.

Data Dictionary [DD] and Code Tables [CO]

The final versions of the Data Dictionary and Code Tables are available for download from the member section. Please note that fields supplied by more than one service will have the optional service symbol field empty.

Available Files in the Member Section

As described in the specification, you will be able to access the following files

- **MDDX_Data_Dictionary.xls**
and
- **MDDX_Code_tables.xls**

in the Member Section.



All items can be downloaded from the Member Section Downloads page at:

https://secure.six-swiss-exchange.com/member_section/it/downloads.html

The SIX MDDX specification is available for download from the Manuals page in the Member Section at:

https://secure.six-swiss-exchange.com/member_section/it/manuals.html

Best regards

SIX Exfeed Ltd
Customer Support

For business related questions, e.g. data-content, - packages and entitlements:

SIX Exfeed Help Desk +41 58 399 2445 data-services@six-swiss-exchange.com

For technical questions, e.g. SCAP connectivity, operational issues, please contact your Local Support Center:

London +44 20 7864 4364 lsl@six-group.com
Geneva +41 58 399 5642 lsg@six-group.com
Zurich +41 58 399 2400 lsz@six-group.com